

| Cuenta | Categoría                              | Descripción                               | Asignado  | Modificado | Codificado | Monto<br>certificado | Comprometido | Devengado | Pagado    | Saldo por<br>comprometer | Saldo por<br>devengar | Saldo por<br>pagar | Porcentaje<br>de<br>ejecución |
|--------|----------------------------------------|-------------------------------------------|-----------|------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-------------------------------|
| 180608 | TRANSFERENCIAS Y DONACIONES CORRIENTES | Aportes a Juntas Parroquiales Rurales     | 78,200.00 | -          | 78,200.00  | 78,200.00            | 78,200.00    | 13,551.52 | 13,551.52 | 13,551.52                | 64,648.48             | -                  | 17.33                         |
| 280102 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | De Entidades Descentralizadas y Autonomas | 28,957.86 | -          | 28,957.86  | 28,957.86            | 28,957.86    | 12,690.00 | 12,690.00 | 12,690.00                | 16,267.86             | -                  | 43.82                         |
| 280608 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | Aporte a Juntas Parroquiales Rurales      | 89,952.39 | -          | 89,952.39  | 89,952.39            | 89,952.39    | 15,588.14 | 15,588.14 | 15,588.14                | 74,364.25             | -                  | 17.33                         |
| 370101 | SALDOS DISPONIBLES                     | De Fondos Gobierno Central                | 53,335.39 | -          | 53,335.39  | 53,335.39            | 53,335.39    | -         | -         | -                        | -                     | -                  | -                             |
| 380101 | Cuentas Pendientes por Cobrar          | De Cuentas por Cobrar                     | 15,324.62 | -          | 15,324.62  | 15,324.62            | 15,324.62    | 15,690.59 | 15,690.59 | 15,690.59                | -365.97               | -                  | 102.39                        |
| 510105 | GASTOS EN PERSONAL                     | Remuneraciones Unificadas                 | 48,756.00 | -          | 48,756.00  | 11,449.00            | 11,449.00    | 11,449.00 | 11,534.08 | 37,307.00                | 37,307.00             | -85.08             | 23.66                         |
| 510203 | GASTOS EN PERSONAL                     | Decimotercer Sueldo                       | 4,113.00  | -          | 4,113.00   | 745.74               | 745.74       | 745.74    | 745.74    | 3,367.26                 | 3,367.26              | -                  | 18.13                         |
| 510204 | GASTOS EN PERSONAL                     | Decimocuarto Sueldo                       | 2,850.00  | -          | 2,850.00   | 470.04               | 470.04       | 470.04    | 470.04    | 2,379.96                 | 2,379.96              | -                  | 16.49                         |

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|--------|-------------------------------|------------------------------------|----------|---|----------|----------|----------|----------|--------|----------|----------|--------|-------|
| 510601 | GASTOS EN PERSONAL            | Aporte Patronal                    | 5,695.92 | - | 5,695.92 | 1,333.87 | 1,333.87 | 1,333.87 | 464.04 | 4,362.05 | 4,362.05 | 869.83 | 8.15  |
| 510602 | GASTOS EN PERSONAL            | Fondo de Reserva                   | 4,143.84 | - | 4,143.84 | 923.16   | 923.16   | 923.16   | 881.51 | 3,220.68 | 3,220.68 | 41.65  | 21.27 |
| 530101 | BIENES Y SERVICIOS DE CONSUMO | Agua Potable                       | 450.00   | - | 450.00   | 143.00   | 143.00   | 143.00   | 143.00 | 307.00   | 307.00   | -      | 31.78 |
| 530104 | BIENES Y SERVICIOS DE CONSUMO | Energia Electrica                  | 918.12   | - | 918.12   | 214.14   | 214.14   | 214.14   | 214.14 | 703.98   | 703.98   | -      | 23.32 |
| 530105 | BIENES Y SERVICIOS DE CONSUMO | Telecomunicacion                   | 696.00   | - | 696.00   | 136.34   | 136.34   | 136.34   | 136.34 | 559.66   | 559.66   | -      | 19.59 |
| 530205 | BIENES Y SERVICIOS DE CONSUMO | Espectaculos Culturales y Sociales | 1,185.26 | - | 1,185.26 | -        | -        | -        | -      | 1,185.26 | 1,185.26 | -      | -     |
| 530804 | BIENES Y SERVICIOS DE CONSUMO | Materiales de Oficina              | 500.00   | - | 500.00   | 308.15   | 308.15   | 308.15   | 308.15 | 191.85   | 191.85   | -      | 61.63 |
| 530805 | BIENES Y SERVICIOS DE CONSUMO | Materiales de Aseo                 | 425.00   | - | 425.00   | -        | -        | -        | -      | 425.00   | 425.00   | -      | -     |
| 570201 | OTROS GASTOS CORRIENTES       | Seguros                            | 200.00   | - | 200.00   | -        | -        | -        | -      | 200.00   | 200.00   | -      | -     |

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|--------|-------------------------------------------------|------------------------------------------------------|-----------|---|-----------|----------|----------|----------|----------|-----------|-----------|--------|-------|
| 570203 | OTROS<br>GASTOS<br>CORRIENTES                   | Comisiones<br>Bancarias                              | 100.00    | - | 100.00    | 16.15    | 16.15    | 16.15    | 15.50    | 83.85     | 83.85     | 0.65   | 15.50 |
| 570206 | OTROS<br>GASTOS<br>CORRIENTES                   | Costas<br>Judiciales                                 | 75.00     | - | 75.00     | 70.82    | 70.82    | 70.82    | -        | 4.18      | 4.18      | 70.82  | -     |
| 580102 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | A<br>Entidades<br>Descentralizadas<br>y<br>Autonomas | 5,929.12  | - | 5,929.12  | 1,722.28 | 1,722.28 | 1,722.28 | 1,722.28 | 4,206.84  | 4,206.84  | -      | 29.05 |
| 710105 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION   | Remuneraciones<br>Unificadas                         | 21,867.35 | - | 21,867.35 | 5,344.67 | 5,344.67 | 5,344.67 | 5,054.83 | 16,522.68 | 16,522.68 | 289.84 | 23.12 |
| 710203 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION   | Decimotercer<br>Sueldo                               | 1,822.29  | - | 1,822.29  | 309.23   | 309.23   | 309.23   | 309.23   | 1,513.06  | 1,513.06  | -      | 16.97 |
| 710204 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION   | Decimocuarto<br>Sueldo                               | 1,410.08  | - | 1,410.08  | 228.49   | 228.49   | 228.49   | 228.49   | 1,181.59  | 1,181.59  | -      | 16.20 |
| 710507 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION   | Honorarios                                           | 5,100.00  | - | 5,100.00  | -        | -        | -        | -        | 5,100.00  | 5,100.00  | -      | -     |
| 710510 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION   | Servicios<br>Personales<br>por<br>Contrato           | 12,349.50 | - | 12,349.50 | 7,150.00 | 7,150.00 | 7,150.00 | 7,140.60 | 5,199.50  | 5,199.50  | 9.40   | 57.82 |

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|--------|-----------------------------------|------------------------------------------------|----------|---|----------|--------|--------|--------|--------|----------|----------|--------|-------|
| 710601 | GASTOS EN PERSONAL PARA INVERSION | Aporte Patronal                                | 2,612.85 | - | 2,612.85 | 638.96 | 638.96 | 638.96 | 524.18 | 1,973.89 | 1,973.89 | 114.78 | 20.06 |
| 710602 | GASTOS EN PERSONAL PARA INVERSION | Fondo de Reserva                               | 1,821.56 | - | 1,821.56 | 445.22 | 445.22 | 445.22 | 445.22 | 1,376.34 | 1,376.34 | -      | 24.44 |
| 710704 | GASTOS EN PERSONAL PARA INVERSION | Compensacion por Desahucio                     | 500.00   | - | 500.00   | -      | -      | -      | -      | 500.00   | 500.00   | -      | -     |
| 730201 | BIENES Y SERVICIOS PARA INVERSION | Transporte de Personal                         | 700.00   | - | 700.00   | -      | -      | -      | -      | 700.00   | 700.00   | -      | -     |
| 730204 | BIENES Y SERVICIOS PARA INVERSION | Edicion Impresion Reproduccion y Publicaciones | 2,000.00 | - | 2,000.00 | -      | -      | -      | -      | 2,000.00 | 2,000.00 | -      | -     |
| 730205 | BIENES Y SERVICIOS PARA INVERSION | Espectaculos Culturales y Sociales             | 7,200.00 | - | 7,200.00 | -      | -      | -      | -      | 7,200.00 | 7,200.00 | -      | -     |
| 730235 | BIENES Y SERVICIOS PARA INVERSION | Servicio de Alimentacion                       | 1,377.00 | - | 1,377.00 | 155.40 | 155.40 | 155.40 | 155.40 | 1,221.60 | 1,221.60 | -      | 11.29 |
| 730255 | BIENES Y SERVICIOS PARA INVERSION | Combustibles                                   | 6,941.62 | - | 6,941.62 | 815.49 | 815.49 | 815.49 | 815.49 | 6,126.13 | 6,126.13 | -      | 11.75 |

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|--------|-----------------------------------|--------------------------------------------------------------------|-----------|---|-----------|----------|----------|----------|----------|-----------|-----------|-------|-------|
| 730402 | BIENES Y SERVICIOS PARA INVERSION | Edificios Locales y Residencias                                    | 20,000.00 | - | 20,000.00 | -        | -        | -        | -        | 20,000.00 | 20,000.00 | -     | -     |
| 730404 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos                                              | 5,500.00  | - | 5,500.00  | -        | -        | -        | -        | 5,500.00  | 5,500.00  | -     | -     |
| 730405 | BIENES Y SERVICIOS PARA INVERSION | Vehiculos                                                          | 5,000.00  | - | 5,000.00  | 3,625.00 | 3,625.00 | 3,625.00 | 3,559.56 | 1,375.00  | 1,375.00  | 65.44 | 71.19 |
| 730418 | BIENES Y SERVICIOS PARA INVERSION | Gastos en Mantenimiento de Areas Verdes y Arreglo de Vías Internas | 1,228.17  | - | 1,228.17  | -        | -        | -        | -        | 1,228.17  | 1,228.17  | -     | -     |
| 730419 | BIENES Y SERVICIOS PARA INVERSION | Instalacion Mantenimiento y Reparacion de Bienes Deportivos        | 373.10    | - | 373.10    | -        | -        | -        | -        | 373.10    | 373.10    | -     | -     |
| 730702 | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento y Licencias de Uso de Paquetes Informaticos          | 800.00    | - | 800.00    | 779.00   | 779.00   | 779.00   | 779.00   | 21.00     | 21.00     | -     | 97.38 |
| 730801 | BIENES Y SERVICIOS PARA INVERSION | Alimentos y Bebidas                                                | 7,200.00  | - | 7,200.00  | -        | -        | -        | -        | 7,200.00  | 7,200.00  | -     | -     |

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|--------|-----------------------------------|--------------------------------------------------------------------------------|-----------|---|-----------|----------|----------|----------|----------|-----------|-----------|-----------|-------|
| 730802 | BIENES Y SERVICIOS PARA INVERSION | Vestuario<br>Lencería y<br>Prendas<br>de<br>Proteccion                         | 58.02     | - | 58.02     | -        | -        | -        | -        | 58.02     | 58.02     | -         | -     |
| 730803 | BIENES Y SERVICIOS PARA INVERSION | Lubricantes                                                                    | 4,000.00  | - | 4,000.00  | 6,031.08 | 6,031.08 | 6,031.08 | 3,815.05 | -2,031.08 | -2,031.08 | 2,216.03  | 95.38 |
| 730805 | BIENES Y SERVICIOS PARA INVERSION | Materiales<br>de Aseo                                                          | 3,800.00  | - | 3,800.00  | -        | -        | -        | -        | 3,800.00  | 3,800.00  | -         | -     |
| 730811 | BIENES Y SERVICIOS PARA INVERSION | Materiales<br>de<br>Construccion<br>Eléctricos<br>Plomeria<br>y<br>Carpinteria | 6,500.00  | - | 6,500.00  | -        | -        | -        | -        | 6,500.00  | 6,500.00  | -         | -     |
| 730812 | BIENES Y SERVICIOS PARA INVERSION | Materiales<br>Didacticos                                                       | 436.81    | - | 436.81    | 281.63   | 281.63   | 281.63   | 276.70   | 155.18    | 155.18    | 4.93      | 63.35 |
| 730813 | BIENES Y SERVICIOS PARA INVERSION | Repuestos<br>y<br>Accesorios                                                   | 8,500.00  | - | 8,500.00  | -        | -        | -        | 2,110.49 | 8,500.00  | 8,500.00  | -2,110.49 | 24.83 |
| 730814 | BIENES Y SERVICIOS PARA INVERSION | Suministros<br>para<br>Actividades<br>Agropecuarias<br>Pesca y<br>Caza         | 3,000.00  | - | 3,000.00  | -        | -        | -        | -        | 3,000.00  | 3,000.00  | -         | -     |
| 730817 | BIENES Y SERVICIOS PARA INVERSION | Productos<br>Agricolas                                                         | 13,844.02 | - | 13,844.02 | -        | -        | -        | -        | 13,844.02 | 13,844.02 | -         | -     |

|        |                                   |                                          |           |   |           |          |          |          |          |           |           |   |       |
|--------|-----------------------------------|------------------------------------------|-----------|---|-----------|----------|----------|----------|----------|-----------|-----------|---|-------|
| 731408 | BIENES Y SERVICIOS PARA INVERSION | Bienes Artisticos y Culturales           | 5,500.00  | - | 5,500.00  | -        | -        | -        | -        | 5,500.00  | 5,500.00  | - | -     |
| 731512 | BIENES Y SERVICIOS PARA INVERSION | Semovientes                              | 7,200.00  | - | 7,200.00  | -        | -        | -        | -        | 7,200.00  | 7,200.00  | - | -     |
| 731515 | BIENES Y SERVICIOS PARA INVERSION | Plantas                                  | 1,000.00  | - | 1,000.00  | -        | -        | -        | -        | 1,000.00  | 1,000.00  | - | -     |
| 770199 | OTROS GASTOS DE INVERSION         | Otros Impuestos Tasas y Contribuciones   | 800.00    | - | 800.00    | -        | -        | -        | -        | 800.00    | 800.00    | - | -     |
| 770201 | OTROS GASTOS DE INVERSION         | Seguros                                  | 3,200.00  | - | 3,200.00  | 1,825.00 | 1,825.00 | 1,825.00 | 1,825.00 | 1,375.00  | 1,375.00  | - | 57.03 |
| 840103 | BIENES DE LARGA DURACION          | Mobiliarios                              | 1,500.00  | - | 1,500.00  | -        | -        | -        | -        | 1,500.00  | 1,500.00  | - | -     |
| 840107 | BIENES DE LARGA DURACION          | Equipos Sistemas y Paquetes Informaticos | 737.12    | - | 737.12    | -        | -        | -        | -        | 737.12    | 737.12    | - | -     |
| 970101 | PASIVO CIRCULANTE                 | De Cuentas por Pagar                     | 23,853.51 | - | 23,853.51 | 3,957.89 | 3,957.89 | 3,957.89 | 3,957.89 | 19,895.62 | 19,895.62 | - | 16.59 |